Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

Bill Type:: 1st & Final Bill (For Other Works) Date.....2023

Zone: BBMP,Yelahanka Division: BBMP, Byatarayanapura Sub-Division: Vidyaranyapura

Bill Received No. Dated Divisional Cash Book Voucher No.....Dated.....

Sub-Divisional Job Code: 013-23-000001

Schedule Docket No. Head of Account: P3726 Zonal Pubilc Works - POW Works Est.Cost: Rs. 8.00 Lakhs INDENT NO.: 53750

Name of Work : Maintenance of Drains and Culverts in Ward No. 13 (Doddabommasandra).

Name of Contractor and Full Address: M/s. Sree Vigneshwara Enterprises, Sri K. Narasimha, No. 13, Subramanyanagar, 1st Cross, Hebbal, Guddadahalli, RT Nagar Post, Bengaluru - 560032.

Reference to Agreement No. BBMP/EE/BTP/WO/112/2022-23 Date: 24-01-2023

Certified that the measurements were taken by me on 24-12-2023 and recorded of Pages 495141 to 495143 of measurement Book No. 4952/2018-19 and that work is satisfactorily executed.

For Sree Vigneshwara Enterprises

K. Narasimha

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 29/12/2023 and found correct. The work is satisfactorily executed.

Proprietor

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

29/12/23

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
B.B.M.P, Bangalore - 97

1) Total value of work done or supplies made as per account within — BA - 670515=00

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment: Fact & Final

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

DT	6092=00	
CGST	4022=00	
SGST	4022=00	
LC	6092=00	
CBF	610=00	
TD -	20838=00	
Total Amount Adjusted -	649677=00	

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

For Sree Vigneshwara Enterprises

K. Narasimha

Proprietor

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

For Sree Vigneshwara Enterprises

Witness

1

2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Proprietor

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account.....P-3726.....

Bill Passed for Rs.....670515=00.....

Statutory Deductions Rs.....20838=00.....By Adjustment

Net Amount Paid Rs.....649677=00.....By NEFT/RTGS

C/W 30/12/23

30/12/23

Account Superintendent
Byatarayanapura Division BBMP

30/12

Executive Engineer
Byatarayanapura Division
BBMP

Sl. No.		Unit
1	Supply of Tractor - Trolley on hire basis including driverm fuel and other incidental charges etc complete as per specifications and directions of engineer in charge of the work.	Hr
2	Supply of Hydraulic excavator of 0.9m3 bucket etc complete as per specifications and directions of engineer in charge of the work.	Hr
3	Supply of Mazdoor heavy labours as per orders of minimum wages act KAE 02 LMW 2015 Dt: 06-01-2017 for emergency works	Day
	Sub Total =	
	GST @ 18% =	
	Total =	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

AE-12

Assistant Executive Engineer
Vidyaranyapura Sub Division
B.B.M.P, Bangalore - 97

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	576	503.51	290022.00	576	290022.00	
-	-	72	704.99	50759.00	72	50759.00	
-	-	552	486.22	268393.00	552	268393.00	
				609174.00	609174.00		
				109651.00	109651.00		
				718825.00	718825.00		